

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: STEINWAY CHILD AND FAMILY SERVICES, § Case No. 116-43546

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. McCORD, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$17,489,169.82</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,251,690.21</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$795,067.60</u>	

3) Total gross receipts of \$ 2,046,732.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,046,732.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$8,143,436.24	\$17,026,862.80	\$7,608,133.27	\$1,251,690.21
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	819,915.60	795,067.60	795,067.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	70,591.93	481,055.42	468,161.50	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,711,472.28	6,952,128.97	6,688,125.86	0.00
TOTAL DISBURSEMENTS	\$9,925,500.45	\$25,279,962.79	\$15,559,488.23	\$2,046,757.81

4) This case was originally filed under Chapter 7 on August 05, 2016.
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/18/2021 By: /s/RICHARD J. McCORD
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Deposit for Purchase of Real Property Located at	1180-000	60,000.00
Deposit from Zijo Music, runner up bidder (\$1,92	1180-000	222,500.00
Refund of deposit from auction sale for the real	1180-000	-222,500.00
Return of down payment to stalking horse bidder	1180-000	-60,000.00
BANK ACCOUNTS	1129-000	68,570.50
REAL PROPERTY LOCATED AT 11-40 31ST AVENUE	1110-000	1,951,195.00
REIMBURSEMENT FROM FIDELIS CARE	1290-000	1,110.94
REIMBURSEMENT FROM CIGNA HEALTH	1290-000	105.62
REFUND FROM BEACON HEALTH OPTIONS INC	1290-000	1,236.13
FUNDS FROM BEACON HEALTH STRATEGIES	1290-000	137.06
INSURANCE CHECK FROM DAMAGES FOR ASTORIA	1290-000	23,565.35
REFUND OF CON ED SECURITY DEPOSIT	1290-000	493.05
REFUND OF LATE FEES FROM MARLIN LEASING	1290-000	169.16
REFUND OF PHOTOCOPY REQUEST FEE	1290-000	150.00
TOTAL GROSS RECEIPTS		\$2,046,732.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	Internal Revenue Service	4110-000	N/A	7,326,360.07	0.00	0.00
2S-2	Internal Revenue Service	4110-000	7,188,345.00	7,326,360.07	7,326,360.07	973,438.66
3S	NYS Department of Taxation & Finance	4110-000	N/A	940,086.23	0.00	0.00
3S-2	NYS Department of Taxation & Finance	4110-000	954,507.03	940,086.23	0.00	0.00
25	Dormitory Authority of the State of New York	4110-000	N/A	212,197.00	0.00	0.00
30	New York City Dept of Finance	4110-000	N/A	3,521.65	3,521.65	0.00
31	NYC Water Board	4110-000	584.21	200.13	200.13	200.13
NYCWATER	NYC Water Board	4110-000	N/A	1,942.10	1,942.10	1,942.10
	Dormitory Authority of the State of New York	4110-000	N/A	276,109.32	276,109.32	276,109.32
TOTAL SECURED CLAIMS			\$8,143,436.24	\$17,026,862.80	\$7,608,133.27	\$1,251,690.21

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - NYS Department of Law	2820-000	N/A	25.00	25.00	25.00
Trustee Compensation - RICHARD J. McCORD	2100-000	N/A	84,651.98	84,651.98	84,651.98
Other - EisnerAmper LLP	3410-000	N/A	47,377.25	47,377.25	47,377.25
Other - EisnerAmper LLP	3410-000	N/A	184,134.75	184,134.75	184,134.75
Other - EisnerAmper LLP	3420-000	N/A	17.00	17.00	17.00
Other - EisnerAmper LLP	3420-000	N/A	589.00	589.00	589.00
Attorney for Trustee Expenses (Trustee Firm) - Certilman Balin Adler & Hyman, LLP	3120-000	N/A	12,235.59	12,235.59	12,235.59
Attorney for Trustee Expenses (Trustee Firm) - Certilman Balin Adler & Hyman, LLP	3120-000	N/A	1,641.24	1,641.24	1,641.24
Attorney for Trustee Fees (Trustee Firm) - Certilman Balin Adler & Hyman, LLP	3110-000	N/A	233,437.50	219,589.50	219,589.50
Attorney for Trustee Fees (Trustee Firm) - Certilman Balin Adler & Hyman, LLP	3110-000	N/A	80,801.25	69,801.25	69,801.25
Other - MYC & Associates, Inc.	2410-000	N/A	1,215.00	1,215.00	1,215.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	95.06	95.06	95.06
Other - Rabobank, N.A.	2600-000	N/A	104.81	104.81	104.81
Other - Rabobank, N.A.	2600-000	N/A	98.87	98.87	98.87

Other - Consolidated Edison Company of N.Y. Inc	2420-000	N/A	431.30	431.30	431.30
Other - Rabobank, N.A.	2600-000	N/A	106.20	106.20	106.20
Other - Trustee Insurance Agency	2420-000	N/A	1,110.00	1,110.00	1,110.00
Other - Jose M. Ramos	2420-000	N/A	1,250.00	1,250.00	1,250.00
Other - Consolidated Edison Company of N.Y. Inc	2420-000	N/A	1,268.90	1,268.90	1,268.90
Other - Rabobank, N.A.	2600-000	N/A	93.64	93.64	93.64
Other - Rabobank, N.A.	2600-000	N/A	98.42	98.42	98.42
Other - Consolidated Edison Company of N.Y. Inc.	2420-000	N/A	173.07	173.07	173.07
Other - Consolidated Edison of N.Y. Inc.	2420-000	N/A	89.11	89.11	89.11
Other - Trustee Insurance Agency	2420-000	N/A	170.38	170.38	170.38
Other - Rabobank, N.A.	2600-000	N/A	88.20	88.20	88.20
Other - Consolidated Edison Company of NY Inc	2420-000	N/A	128.15	128.15	128.15
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	103.43	103.43	103.43
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	93.23	93.23	93.23
Other - Consolidated Edison Company of N.Y. Inc	2420-000	N/A	378.02	378.02	378.02
Other - Trustee Insurance Agency	2500-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	89.58	89.58	89.58
Other - Consolidated Edison of N.Y. Inc	2420-000	N/A	190.17	190.17	190.17
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	103.58	103.58	103.58
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	87.69	87.69	87.69
Other - Consolidated Edison Company of N.Y. Inc	2420-000	N/A	682.86	682.86	682.86
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	95.75	95.75	95.75
Other - Consolidated Edison Company of N.Y., Inc.	2420-000	N/A	165.28	165.28	165.28
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	88.25	88.25	88.25
Other - Consolidated Edison Company of N.Y. Inc	2420-000	N/A	117.32	117.32	117.32
Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	84.55	84.55	84.55
Other - Consolidated Edison Company of N.Y. Inc	2500-000	N/A	87.84	87.84	87.84

Other - Trustee Insurance Agency	2420-000	N/A	370.00	370.00	370.00
Other - Rabobank, N.A.	2600-000	N/A	95.86	95.86	95.86
Other - Consolidated Edison Company of N.Y. Inc.	2420-000	N/A	321.03	321.03	321.03
Other - Rabobank, N.A.	2600-000	N/A	80.64	80.64	80.64
Other - NYS Department of Law	2820-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	115.70	115.70	115.70
Other - New York State Department of Law	2820-000	N/A	50.00	50.00	50.00
Other - New York State Department of Law	2820-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	131.53	131.53	131.53
Other - NYC Department of Finance	2500-000	N/A	10,844.28	10,844.28	10,844.28
Other - Rabobank, N.A.	2600-000	N/A	115.40	115.40	115.40
Other - Rabobank, N.A.	2600-000	N/A	127.73	127.73	127.73
Other - Astoria 31 Holding LLC	2420-750	N/A	23,565.35	23,565.35	23,565.35
Other - MYC & Associates, Inc.	2690-460	N/A	8,370.00	8,370.00	8,370.00
Other - MYC & Associates, Inc.	2690-470	N/A	1,408.00	1,408.00	1,408.00
Other - MYC & Associates, Inc.	3510-000	N/A	117,000.00	117,000.00	117,000.00
Other - Rabobank, N.A.	2600-000	N/A	123.46	123.46	123.46
Other - Rabobank, N.A.	2600-000	N/A	48.77	48.77	48.77
Other - Rabobank, N.A.	2600-000	N/A	53.63	53.63	53.63
Other - NYS Department of Law	2820-000	N/A	25.00	25.00	25.00
Other - United States Treasury	2810-000	N/A	150.00	150.00	150.00
Other - New York State Department of Law	2820-000	N/A	25.00	25.00	25.00
Other - United States Bankruptcy Court	2820-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$819,915.60	\$795,067.60	\$795,067.60

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	NYS Department of Taxation & Finance	5800-000	N/A	21.96	0.00	0.00
3P-2	NYS Department of Taxation & Finance	5800-000	N/A	21.96	0.00	0.00
3P-3	NYS Department of Taxation and Finance	5800-000	N/A	424,517.30	424,517.30	0.00
6	NYS Department of Labor	5800-000	N/A	43,644.20	43,644.20	0.00
23P	Mary D. Redd	5800-000	12,475.00	12,850.00	0.00	0.00
NOTFILED	Michelle M. Pierre-Louis	5300-000	854.17	N/A	N/A	0.00
NOTFILED	Ana G. Tejada	5300-000	1,060.17	N/A	N/A	0.00
NOTFILED	Frantz Fleury	5300-000	3,233.19	N/A	N/A	0.00
NOTFILED	Pasquale DePetrus	5300-000	47,511.07	N/A	N/A	0.00
NOTFILED	Valentina Encarnacion	5300-000	1,041.67	N/A	N/A	0.00
NOTFILED	Roddy Anderson	5300-000	875.00	N/A	N/A	0.00
NOTFILED	Tommy Allen	5300-000	3,541.66	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$70,591.93	\$481,055.42	\$468,161.50	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Consolidated Edison Company of New York, Inc.	7100-000	10,863.91	8,996.64	8,996.64	0.00
2U	Internal Revenue Service	7100-000	N/A	27,069.30	0.00	0.00
2U-2	Internal Revenue Service	7100-000	N/A	27,069.30	27,069.30	0.00
3U	NYS Department of Taxation & Finance	7100-000	N/A	4,045.02	0.00	0.00
3U-2	NYS Department of Taxation & Finance	7100-000	N/A	4,045.02	0.00	0.00
3U-3	NYS Department of Taxation and Finance	7100-000	N/A	69,945.64	69,945.64	0.00
4	Aqua Extreme	7100-000	1,096.24	13,377.35	13,377.35	0.00
5	American Telephone Company, LLC	7100-000	66,937.49	63,336.97	63,336.97	0.00
7	Marty and Dorothy Silverman Foundation	7100-000	N/A	182,318.56	182,318.56	0.00
8	Obena Supply Co.	7100-000	5,784.72	6,168.24	6,168.24	0.00
9	Oxford Health Plans (NY), Inc.	7100-000	68,329.39	33,861.90	33,861.90	0.00

10	MMS Meats, Inc.	7100-000	184,697.00	251,304.50	251,304.50	0.00
11	New York Youth Support Program Inc	7100-000	31,300.00	31,300.00	31,300.00	0.00
12	Raich Ende Malter & Co. LLP	7100-000	11,335.00	11,335.00	11,335.00	0.00
13	Wenig Saltiel & Greene, LLP	7100-000	N/A	10,900.50	10,900.50	0.00
14	American Express Bank FSB	7100-000	2,846.20	10,614.23	10,614.23	0.00
15	MJM Telecommunications Inc	7100-000	N/A	4,772.16	0.00	0.00
16	Wells Fargo Vendor Financial Services LLC	7100-000	N/A	26,497.47	26,497.47	0.00
17	Wells Fargo Vendor Financial Services LLC	7100-000	N/A	102,589.79	102,589.79	0.00
18	Language Line Solutions	7100-000	137.60	248.00	248.00	0.00
19	A.J. Panzarella Realty, Inc.	7100-000	30,683.48	133,895.51	133,895.51	0.00
20	Emmanuel Odigie	7100-000	N/A	4,490.00	0.00	0.00
21	American InfoSource LP as agent for	7100-000	5,884.08	9,962.61	9,962.61	0.00
22	Mary D. Redd	7100-000	N/A	28,000.00	0.00	0.00
23U	Mary D. Redd	7100-000	181,956.61	191,581.61	0.00	0.00
24	Pitney Bowes Inc	7100-000	455.00	4,700.97	4,700.97	0.00
26	Twenty-Third Street Realty Assoc. LLC	7100-000	211,230.14	890,338.15	890,338.15	0.00
27	New York State Office of Mental Health	7100-000	561,634.64	4,757,966.00	4,757,966.00	0.00
28	Jose M. Ramos	7200-000	4,680.00	4,680.00	4,680.00	0.00
29	Monifa L. Brownlee	7200-000	N/A	36,718.53	36,718.53	0.00
NOTFILED	LIC Lot LLC	7100-000	1,580.00	N/A	N/A	0.00
NOTFILED	Marlin Business Bank	7100-000	993.31	N/A	N/A	0.00
NOTFILED	Medicare Part B	7100-000	1,350.05	N/A	N/A	0.00
NOTFILED	Infinisource	7100-000	5,081.75	N/A	N/A	0.00
NOTFILED	National Black Leadership	7100-000	5,001.00	N/A	N/A	0.00
NOTFILED	MegaPath	7100-000	208.69	N/A	N/A	0.00
NOTFILED	GE Capital	7100-000	8,712.75	N/A	N/A	0.00
NOTFILED	Global Capacity	7100-000	380.17	N/A	N/A	0.00
NOTFILED	Community Healthcare Network	7100-000	2,547.50	N/A	N/A	0.00
NOTFILED	CHDFS Inc	7100-000	12,594.00	N/A	N/A	0.00
NOTFILED	CIT Technology Financing Services	7100-000	2,314.35	N/A	N/A	0.00
NOTFILED	Coordinated Behavioral Care	7100-000	48,990.00	N/A	N/A	0.00
NOTFILED	Dell Marketing LP	7100-000	6,253.00	N/A	N/A	0.00
NOTFILED	Davidoff Hutcher & Citron LLP	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	First Unum Life Insurance Corp	7100-000	2,502.03	N/A	N/A	0.00

NOTFILED	Dr David Fox	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Employee Benefit Solutions Inc.	7100-000	975.15	N/A	N/A	0.00
NOTFILED	National Grid	7100-000	935.90	N/A	N/A	0.00
NOTFILED	New York City Housing Authority	7100-000	322.00	N/A	N/A	0.00
NOTFILED	Standard Security Life Ins Co	7100-000	5,054.60	N/A	N/A	0.00
NOTFILED	SAE & Associates, LLC	7100-000	1,150.00	N/A	N/A	0.00
NOTFILED	Sills Cummis & Gross	7100-000	3,851.50	N/A	N/A	0.00
NOTFILED	Strategic Products and Services	7100-000	317.37	N/A	N/A	0.00
NOTFILED	Towerstream Corporation	7100-000	1,700.00	N/A	N/A	0.00
NOTFILED	Tiger direct inc	7100-000	1,121.97	N/A	N/A	0.00
NOTFILED	WEX Bank	7100-000	78.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	532.25	N/A	N/A	0.00
NOTFILED	W.B. mason Co Inc	7100-000	3,198.60	N/A	N/A	0.00
NOTFILED	Realty House Inc	7100-000	10,500.00	N/A	N/A	0.00
NOTFILED	Ready Refresh	7100-000	975.04	N/A	N/A	0.00
NOTFILED	New York Youth Support Program	7100-000	31,300.00	N/A	N/A	0.00
NOTFILED	Cablevision	7100-000	281.66	N/A	N/A	0.00
NOTFILED	New York State Insurance Fund	7100-000	38,843.63	N/A	N/A	0.00
NOTFILED	NYC Health & Hospitals	7100-000	32,910.00	N/A	N/A	0.00
NOTFILED	Phone Review	7100-000	5,965.20	N/A	N/A	0.00
NOTFILED	People Systems Business Service	7100-000	603.25	N/A	N/A	0.00
NOTFILED	RCN	7100-000	371.80	N/A	N/A	0.00
NOTFILED	Positive Parenting	7100-000	195.00	N/A	N/A	0.00
NOTFILED	Primo Uniform Service Co	7100-000	132.00	N/A	N/A	0.00
NOTFILED	New York City Alarm Corp	7100-000	1,485.00	N/A	N/A	0.00
NOTFILED	Avaya Inc	7100-000	127.00	N/A	N/A	0.00
NOTFILED	Broadview Networks	7100-000	2,131.22	N/A	N/A	0.00
NOTFILED	Ability Network Inc	7100-000	2,249.00	N/A	N/A	0.00
NOTFILED	Abila	7100-000	4,522.00	N/A	N/A	0.00
NOTFILED	Accumedic Computer Systems	7100-000	399.60	N/A	N/A	0.00
NOTFILED	AT&T Teleconference Services	7100-000	41.14	N/A	N/A	0.00
NOTFILED	Black Veterans for Social Justice	7100-000	8,960.00	N/A	N/A	0.00
NOTFILED	Bauer Office Solutions Inc	7100-000	882.30	N/A	N/A	0.00
NOTFILED	Mary D. Redd	7100-000	28,000.00	N/A	N/A	0.00

NOTFILED	Pasquale DePetris	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Lewis Duckett	7100-000	25,000.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,711,472.28	\$6,952,128.97	\$6,688,125.86	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546

Trustee: (521290) RICHARD J. McCORD

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Filed (f) or Converted (c): 08/05/16 (f)

§341(a) Meeting Date: 09/14/16

Period Ending: 03/18/21

Claims Bar Date: 12/19/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK ACCOUNTS	32,114.66	0.00		68,570.50	FA
2 SECURITY DEPOSITS	215,325.00	0.00		0.00	FA
3 ACCOUNTS RECEIVABLES	38,526.00	0.00		0.00	FA
4 OFFICE FURNITURE	0.00	0.00		0.00	FA
5 COMPUTER SERVERS	4,000.00	0.00		0.00	FA
6 VEHICLE -2006 BMW525i	6,000.00	6,000.00	OA	0.00	FA
7 REAL PROPERTY LOCATED AT 11-40 31ST AVENUE	800,000.00	1,687,803.00		1,951,195.00	FA
8 REIMBURSEMENT FROM FIDELIS CARE (u)	0.00	Unknown		1,110.94	FA
9 REIMBURSEMENT FROM CIGNA HEALTH (u)	Unknown	Unknown		105.62	FA
10 REFUND FROM BEACON HEALTH OPTIONS INC (u)	Unknown	Unknown		1,236.13	FA
11 FUNDS FROM BEACON HEALTH STRATEGIES (u)	Unknown	0.00		137.06	FA
12 INSURANCE CHECK FROM DAMAGES FOR ASTORIA (u)	0.00	0.00		23,565.35	FA
13 JUDGEMENT AGAINST LEWIS DUCKETT (u)	12,000.00	12,000.00		0.00	FA
14 REFUND OF CON ED SECURITY DEPOSIT (u)	Unknown	0.00		493.05	FA
15 JUDGMENT AGAINST LEWIS DUCKETT (u)	44,000.00	44,000.00		0.00	FA
16 JUDGMENT AGAINST DUCKETT/REDD (u)	8,266,466.20	8,266,466.20		0.00	FA
17 ADV. PRO.1086 AGAINST NYOFFOFMENTAL HEALTH/DASNY (u)	636,406.32	636,406.32		0.00	FA
18 ADV. PRO.1088 AGAINST DAMIANI ET AL (u)	8,266,446.30	8,266,446.30		0.00	FA
19 REFUND OF LATE FEES FROM MARLIN LEASING (u)	0.00	Unknown		169.16	FA
20 REFUND OF PHOTOCOPY REQUEST FEE (u)	Unknown	Unknown		150.00	FA
20 Assets Totals (Excluding unknown values)	\$18,321,284.48	\$18,919,121.82		\$2,046,732.81	\$0.00

Major Activities Affecting Case Closing:

schedule 2004 examianations, work on Brooklyn property transfer; sale of Astoria property; waiting for informaiton from John Sullivan

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546

Trustee: (521290) RICHARD J. McCORD

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Filed (f) or Converted (c): 08/05/16 (f)

§341(a) Meeting Date: 09/14/16

Period Ending: 03/18/21

Claims Bar Date: 12/19/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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accountants reviewing documents; waiting for info from American Archiving

08/09/2016- Correspondence sent to the debtors attorney on August 8, 2016 via email and first class mail requesting documents pertaining to the debtor.

Additionally, MYC has been notified as to the real property owned by the debtor and the inspection of same.

08/15/2016 - The Trustee filed the Notice of Presentment of Order Authorizing Examination and Production of documents of Mary D. Redd Pursuant to Bankruptcy Rule 2004 and Designating Mary D. Redd as A Witness and/or Responsible Party Pursuant to Rule 9001(5)(a). The Order is scheduled for presentment on September 9, 2016 and Objections, if any, are due by September 9, 2016 by 4:00 p.m.

8/19/2016- The Trustee submitted the Application and Affirmation for the Retention of Certilman Balin Adler & Hyman, LLP as Attorneys for the Trustee.

09/13/16- The Trustee has received certain documents from the debtors attorney i.e. bank statements, 2014 and 2015 941's, invoices and payments to vendors. The Trustee has sent email correspondence to counsel for the debtor requesting 2014 and 2015 tax returns. The Trustee is in the process of reviewing the documents provided.

09/14/16- The Trustee has sent correspondence to JP Morgan Chase Bank, via priority mail, requesting the turnover of funds held in the debtor's bank accounts.

09/16/16- The Trustee filed a notice of discovery of assets and request for bar date.

09/19/2016- Pursuant to discussion with Craig Sutton, Esq., in house counsel for JP Morgan Chase Bank, the funds held in the debtors bank accounts are going to be turned over to the Trustee.

09/19/16- The Trustee's accountant will be meeting a representative of the debtor at the premises located in Astoria on September 20 at 3:30 to pick up the computer servers. Email sent to debtors counsel requesting documents that have not yet been turned over i.e. cancelled checks, 2014 and 2015 tax returns. A subpoena was served upon JP Morgan Chase Bank for copies of bank statements which are due on October 24, 2016. The Application to employ EisnerAmper as accountants to the Trustee was filed.

09/26/16- The Astoria premises have been turned over to the Trustee and secured by MYC & Associates.

09/26/16- The Trustee has received funds from JP Morgan Chase Bank NA in the amount of \$68,570.50, which represents the funds held in the debtors bank account ending 3171.

09/28/2016- The Trustee prepared and filed the Application for the Retention of MYC & Associates as Real Estate Broker to the Chapter 7 Trustee.

09/30/2016- Email correspondence to Eli Worenklein requesting copies of the 941 payroll and NYS 45 tax returns. Additionally, information requested if the debtor held any bank accounts with US Bank or Greenpoint Bank.

10/04/2016- The Trustee sent a criminal referral letter to the Office of the United States Trustee.

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Asset Cases

Case Number: 116-43546

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10/18/2016- The Order Authorizing Employment of EisnerAmper LLP as Accountants to the Trustee was entered on October 18, 2016. The Order Authorizing the Retention of MYC & Associates as Real Estate Broker to the Trustee was also entered.

10/19/2016- Follow up email sent to debtor's counsel requesting tax information and information pertaining to bank accounts.

10/21/2016- Follow up email sent to the Internal Revenue Service with regard to a 506(c) carve-out. The Trustee has prepared and filed the Notice of Presentment and Application in Support for the 2004 examination of Frantz Fleury, as the former Controller of the Debtor, and Tommy Allen as the former director of finance of the debtor, with objections to be filed by November 14, 2016 and the orders scheduled to be signed on November 21, 2016.

11/10/2016- The Trustee resubmitted the Subpoena for records to U.S. Bank National Association to be produced on or before December 15, 2016.

11/23/2016- The Trustee received a check from Fidelis Care in the amount of \$200.02.

12/06/2016- The Trustee received a check from Cigna Health and Life Insurance in the amount of \$105.62, representing the debtor's share of restitution of funds that Cigna's special investigation unit recovered and a check in the amount of \$380.38 from Fidelis Care for insurance refund.

12/23/2016- Revised IRS carve out stipulation sent to the US Attorneys office.

12/23/2016- The Stipulation and Order Between the Department of Treasury/Internal Revenue Service and the Trustee Regarding the Sale of the Debtor's Assets and Carve-Out for the Benefit of the Trustee, the Trustee's Professionals and Creditors was executed the counsel for the US Attorneys Office and has been filed with the Court.

12/28/16- The Stipulation and Order between the Dept of Treasury and the Trustee was "So Ordered" by the Court on December 27, 2016.

12/27/16 - The Trustee filed Notices of Presentment for 2004 exams of James J. Neal, Pasquale DePetris, Larry Hammel, Renold Damiani, Gail Mitchell, Lewis E. Duckett and Christina Labita, CPA. The presentment date is January 25, 2017 and objections are due January 18, 2017 at 4:00 p.m.

01/12/2017- The Trustee received a check from Beacon Health Options in the amount of \$13.33

01/20/17- The Trustee has received an offer to purchase the Astoria property for the sum of \$1,300,000.00. The Contract of Sale is being prepared to use as a stalking horse and then a motion will be prepared and submitted to the Court.

01/23/17- The Trustee has received a check from Beacon Health Options Inc in the amount of \$1,222.80 for payment of insurance claims.

1/24/17 The Trustee prepared and filed the Application for the Retention of MYC & Associates, Inc., as Real Estate Property Manager for the Trustee.

1/26/17 The Trustee has filed the supplemental declaration in connection with retention of Certilman Balin Adler & Hyman, LLP as Attorneys for the Trustee with

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546

Trustee: (521290) RICHARD J. McCORD

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Filed (f) or Converted (c): 08/05/16 (f)

§341(a) Meeting Date: 09/14/16

Period Ending: 03/18/21

Claims Bar Date: 12/19/16

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regard to increased rates pursuant to the Order for Retention.

01/27/17- The Order authorizing the retention of MYC & Associates as real estate property manager to the Trustee was entered and has been forwarded to MYC.

02/16/17- Email sent to MYC requesting status of sale of Astoria Property.

02/17/17- The Trustee has bound insurance coverage on the Astoria property.

02/21/17- The previous offer on the Astoria property fell through. The Trustee has received a new offer in the amount of \$1,200,000.00 which the contract of sale will be prepared and this will be the stalking horse bidder.

02/22/17- The Trustee has made a payment to Trustee Insurance Agency in the amount of \$1,110.00 for payment of the residential and liability insurance on the Debtor's Astoria property. The coverage period is from February 17, 2017 through May 17, 2017.

02/22/17- The Trustee has made a payment to Jose Ramos, in the total amount of \$1,250.00 for the service support of the debtor's computer including back up's contacted SAGE for the Trustee's accountants to process W-2's. Services were rendered on January 25, 2017 and February 20, 2017.

02/22/17- The Trustee has made a payment to Consolidated Edison in the amount of \$1,268.90, which represents payment for the electric service on the Astoria property from November 1, 2016 through February 3, 2017.

03/2/17- The contract of sale for the new offer has been sent out to the purchasers attorneys.

04/03/17- The Trustee has made another payment in the amount of \$173.07 to Con Edison for electricity services.

04/18/17 - The Trustee sent a subpoena to JP Morgan Chase Bank to request information pertaining to transactions on March 17, 2016 and June 2, 2016. The documents are due by May 17, 2017 by 4:00 p.m.

04/25/17- The Trustee has made a payment to Consolidated Edison for payment of electric service and a payment to Trustee insurance agency for payment of the insurance premium on the Astoria property.

05/05/17- The Trustee sent correspondence to JP Morgan Chase to inquire if any funds have been deposited in the debtors bank accounts and if so the funds must be turned over to the Trustee.

05/05/17 - The Trustee scheduled the 2004 examination of Lewis E. Duckett to take place on June 30, 2017 at 10:00 a.m.

05/08/17- The Trustee has sent correspondence to the following entities for collection of the deposits as reflected on the debtors schedules: 23rd Street Realty in the amount of \$160,135.00; MMS Meats in the amount of \$30,500.00; A.J. Panzarella in the amount of \$19,350.00; Consolidated Edison in the amount of \$2,100.00; Realty House in the amount of \$1,000.00 and Black Veterans for Social Justice in the amount of \$2,240.00.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546**Trustee:** (521290) RICHARD J. McCORD**Case Name:** STEINWAY CHILD AND FAMILY SERVICES,**Filed (f) or Converted (c):** 08/05/16 (f)**§341(a) Meeting Date:** 09/14/16**Period Ending:** 03/18/21**Claims Bar Date:** 12/19/16

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05/08/17- The Trustee received a check from Fidelis Care in the amount of \$92.18.

05/08/17- Correspondence sent to Scott Fenstermaker, Esq., counsel for Mary Redd, requesting that the debtors vehicle be turned over to the Trustee's representatives.

05/09/17- The Notice of Presentment and Application in Support for an Order Authorizing Examination and Production of Documents of a Responsible Party of the New York State Office of Mental Health with Knowledge and Information Regarding the Debtor Pursuant to Bankruptcy Rule 2004 and the The Notice of Presentment and Application in Support for an Order Authorizing Examination and Production of Documents of a Responsible Party of the Dormitory Authority of the State of New York with Knowledge and Information Regarding the Debtor Pursuant to Bankruptcy Rule 2004. Objections are to be filed by May 30, 2017 and the order is scheduled to be signed on June 6, 2017.

05/10/17- The Trustee has made a payment to Consolidated Edison in the amount of \$128.15 for payment of the outstanding bill.

05/16/17- The Trustee entered into an Amended Stipulation and Order Between Department of Treasury/Internal Revenue service and the Trustee Regarding the Sale of the Debtor's Assets, Pursuant to Avoidance Actions, and Carve-Out for Benefit of Trustee, the Trustee's Professionals and Creditors. The Stipulation was filed with the Court.

05/19/17- The Amended Stipulation with the Department of Treasury was "So Ordered" on May 18, 2017.

05/26/17- The deposition of Frantz Fleury was held on May 24, 2017 pursuant to the 2004 Order. The Trustee has made a payment in the amount of \$370.00 to Trustee Insurance Agency for the June insurance premium on the Astoria property.

05/26/17- Correspondence sent to Tommy Allen to reschedule his 2004 deposition to June 16, 2017 at 10:00 a.m. .

06/09/17- The 2004 examination of Mary Redd has been reschedule to July 14, 2017 at 10:30 a.m.

06/14/17- The examination of Tommy Allen is scheduled for July 6, 2017 at 10:00 a.m. The debtors vehicle is being turned over by Mary Redd to MYC & Associates, Inc.

06/16/17- Email sent to counsel for the debtor requesting information on secured claim on BMW.

06/27/17- The examination of Tommy Allen has been re-scheduled for July 7, 2017 at 10:00 a.m.

06/20/17- Letter sent to John Sullivan, Esq., who represented the debtor in connection with the tax issues, requesting documentation and who was deemed a responsible party by the IRS.

06/22/17- Email correspondence sent to counsel following up for information on the BMW.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546

Trustee: (521290) RICHARD J. McCORD

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07/07/17- The 2004 examination of Tommy Allen has been rescheduled to July 21, 2017 at 11:00 a.m.

07/27/17- The 2004 examination of Mary Redd was held on July 14, 2017 and the 2004 examination of Tommy Allen was held on July 21, 2017. The Trustee has made a payment for the August insurance premium on the Astoria Property.

07/27/17- The Trustee received a check from Beacon Health Strategies in the amount of \$137.06 for payment of services previously rendered by the debtor.

7/31/17 - The Trustee sent an original and copy of the transcript of Mary D. Redd taken on July 14, 2017, to Scott Fenstermaker, Esq. for her review and signature.

8/1/17- The Trustee sent an original and copy of the transcript of Tommy Allen taken on July 21, 2017 to Mr. Allen for review and signature.

08/10/17- The Trustee has made a payment to Con Edison in the amount of \$190.17 for the Astoria electric bill.

08/14/17- The Notice of Presentment and Application in Support for an Order Authorizing Examination and Production of Documents of Andrew D. Levine, CPA and John Sullivan, III, Esq were prepared and filed. Objections are to be filed by September 1, 2017 and the Orders are scheduled to be signed on September 8, 2017.

08/17/17- The Trustee has prepared and filed the Notice of Abandonment of Property of the Estate as it pertains to the Retirement Plans with Vanguard and the Medical Records located at American Archive and Shredding. Objections are to be filed by September 15, 2017 and if there are objections, a hearing will be held on September 27, 2017. If no objections filed, the medical records and retirement plans will be abandoned as of September 18, 2017.

08/18/17- As the issue of the easement was resolved as to the Astoria property, the original offer to purchase was renewed by Tosos Development Corp in the amount of \$1,200,000.00. The Trustee has received the first portion of the downpayment in the amount of \$60,000.00 and the remaining down payment will be wired within 5 days after notice of entry of the order for the motion to sell. The Purchase and Sale Agreement has been signed and the Motion to Sell will be prepared shortly.

08/23/17- The Trustee sent correspondence to C. Douglas Dixon, Esq. requesting a copies of the closing statements from the purchase of the Brooklyn and Astoria property.

08/24/17- The Trustee has been contacted by Adam Russ, Esq. on behalf of John Sullivan, Esq. and the Trustee's application for the 2004 examination. The Trustee has been advised that he will be receiving the requested information from John Sullivan by the end of September.

08/28/17- The Trustee has made a payment to the Trustee Insurance Agency for the September premium.

09/05/17- An objection was filed by Andrew Levine to the 2004 Application. The hearing is scheduled for September 27, 2017 at 10:00 a.m.

09/07/17- At the request of the Paulina Stametelos from the NYS Attorney Generals office, the objection deadline to the notice of abandonment has been extended to

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546

Trustee: (521290) RICHARD J. McCORD

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Filed (f) or Converted (c): 08/05/16 (f)

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October 6, 2017, if objections, the hearing will be scheduled for October 17, 2017 at 10:00 a.m. and if there are no objections, the medical records and retirement plans will be deemed abandoned as of October 9, 2017.

09/13/17- The Court "So Ordered" the correspondence filed with the Court whereas the abandonment of the medical records and retirement plans objection deadline was extended to October 6, 2017, as well as the correspondence filed with the Court as to setting down a hearing for the objection filed by Andrew D. Levine.

09/15/17- The Trustee has filed and served the Trustee's Motion for an Order Pursuant to 11 U.S.C. Sections 105 and 363 (i) Approving the Sale of Real Property Located at 11-40 31st Avenue, Astoria, New York 11106 at Auction, Free and Clear of Liens, Claims and Encumbrances and Subject to Higher and Better Offers; (ii) Scheduling a Sale Confirmation Hearing; (iii) Approving Bidding Procedures; (iv) Approving the Manner and Extend of Notice of Auction and Sale Confirmation Hearing; (v) Approving Stalking Horse Agreement; (vi) Vacating the Judgments Held on the Real Property by New York State Department of Health and American Telephone Company, LLC and (vii) for Related Relief. Objections are to be filed by October 10, 2017 at 4:00 p.m. and the hearing on the sale motion is scheduled for October 17, 2017 at 10:00 a.m.

9/27/17 The Trustee filed the Supplemental Declaration in Connection with Retention of EisnerAmper LLP as Accountants for the Trustee.

09/29/17- The Trustee served a subpoena upon American Archiving and Shredding requesting copies of the contract with the debtor and inventory of records stored. The Trustee is to receive the documentation by October 19, 2017.

09/29/17 - The Trustee further adjourned the objection deadline to the Notice of Proposed Abandonment of Property of the Estate from October 6, 2017 to November 6, 2017. The hearing date is scheduled for November 14, 2017 at 9:30 a.m., if no objections are filed, the Retirement Plans and Medical Records will be deemed abandoned as of November 7, 2017.

10/09/17- Email sent to counsel for John Sullivan requesting status of documents that were to be provided to the Trustee by September 30, 2017,

10/6/17- A payment has been made to Consolidated Edison in the amount of \$682.86, which includes a deposit.

10/26/17- The Order Pursuant to 11 U.S.C. Sections 105 and 363 (i) Approving the Sale of Real Property Located at 11-40 31st Avenue, Astoria, New York 11106 at Auction, Free and clear of Liens, Claims and Encumbrances and Subject to Higher and Better Offers; (ii) Scheduling a Hearing to Approve Such Sale; (iii) Approving Bidding Procedures; (iv) approving the manner and extent of notice of such hearing; (v) approving stalking horse agreement; (vi) vacating the judgments held on the real property by New York State Department of Health and American Telephone Company, LLC and (vii) Granting Related Relief was signed on October 24, 2017. The Order to Confirm provides that the Court shall hold a hearing on November 28, 2017 at 10:30 a.m. to determine whether to approve the sale of the Astoria Property to the Stalking Horse Bidder or the Successful Bidder at Auction. The Auction Sale is scheduled for November 8, 2017 at 1:00 p.m. Pursuant to the Court's direction, the Order has been served on all parties who filed a notice of appearance and a proof of claim.

10/26/17- As the medical records held at American Archiving and Shredding were transferred to another entity by the debtor, pursuant to the direction of the New York State Office of Mental Health, the Trustee has filed correspondence with the Court withdrawing that portion of the Notice of Abandonment as it pertains to the medical records.

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10/26/17- The trustee has made a payment to the Trustee Insurance Agency for the November 2017 insurance premium on the Astoria Property.

11/8/17- The 2004 subpoena for the examination of John Sullivan has been served and the deposition is scheduled for December 8, 2017 at 10:00 a.m.

11/9/17- The Auction Sale was held on November 8, 2017. The Successful Bidder was Piero Musso, with the highest bid of \$1,950,000.00 and the runner up bidder was Zijo Music, with a bid of \$1,925,000.00. The Trustee has received the deposit of \$122,500.00 (with an additional \$72,500.00 to be delivered to the Trustee asap) and a deposit from the runner up bidder of two checks totaling \$222,500.00. The Trustee has filed a letter with the Court requesting that the sale confirmation hearing date of November 28, 2017 be rescheduled to an earlier date.

11/09/17- The Court issued an Order Rescheduling Hearing, which reschedules the sale confirmation hearing from November 28, 2017 to November 16, 2017 at 10:00 a.m.

11/10/17- The Trustee has received the remaining deposit from Peiro Musso, the highest bidder from the auction sale, in the amount of \$72,500.00.

11/13/17- The Trustee has made a payment to Con Edison in the amount of \$165.28.

11/15/17- The Report of Sale has been filed with the Court.

11/22/17- The 2004 examination of John Sullivan, Esq. has been rescheduled to January 17, 2018 at 10:00 a.m. The Order Confirming the Chapter 7 Trustee's Sale of the Debtor's Real Property Located at 11-40 31st Avenue, Astoria, New York 11106 was signed on November 21, 2017.

11/27/17- The Trustee has made a payment for the December insurance premium on the Astoria property.

12/8/17- The Trustee has refunded the down payment of \$60,000.00 to Toses Development Corp as the stalking horse bidder of the Astoria property pursuant to Court dated November 21, 2017.

12/11/17- On November 10, 2017, a Complaint was filed against Lewis Duckett and Mary Redd pursuant to 11 U.S.C. 105(a), 541, 544, 547, 548, 550 and 551 and Rules 6009, 7001 and 7008 New York common law tort claims for breach of fiduciary duty, seeking avoidance and recovery of the Duckett Preferential Transfers in the sum of \$12,000.00; avoidance and recovery of the Duckett Two- Year Transfers in the amount of \$44,000.00; judgment against Duckett and Redd for breach of fiduciary duties in the amount of \$8,266,446,.30. The Answer is due November 13, 2017 and the first pre-trial conference is scheduled for January 9, 2018 at 9:30 a.m.

12/27/17- The Trustee has made a payment for the January 2018 insurance premium on the Astoria property. The Stipulation and Order Extending Time for Lewis Duckett to file an Answer to the Complaint to January 19, 2018 was entered on December 22, 2017.

01/02/18- The closing of the Astoria property has been scheduled for January 18, 2018 at 12:00 p.m. The trustee has received an accounts receivable from Fidelis Care in the amount of \$423.84.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546**Trustee:** (521290) RICHARD J. McCORD**Case Name:** STEINWAY CHILD AND FAMILY SERVICES,**Filed (f) or Converted (c):** 08/05/16 (f)**§341(a) Meeting Date:** 09/14/16**Period Ending:** 03/18/21**Claims Bar Date:** 12/19/16

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01/18/18- The Trustee has made a payment to Con Edison in the amount of \$87.84 for the electricity.

01/23/18- The closing for the sale of the Astoria property was adjourned due to the pending insurance claim due to the pipe burst at the property. The pre-trial conference in the Redd/Ducket adversary proceeding has been adjourned to March 13, 2018 at 9:30 a.m.

02/14/18- A Payment has been made to Con Edison for the electricity in the amount of \$321.03.

02/14/18- The closing for the Astoria property has been scheduled for February 28, 2018 at 3:00 p.m.

02/28/18- The closing for the sale of the Astoria Property took place on February 28, 2018 and the Trustee has received the remaining sale funds in the amount of \$1,756,195.00.

03/05/18- The Trustee has received the funds from Great American Insurance company in connection with the damage at the debtors real property and the claim that was filed in the amount of \$23,565.35.

03/07/18- The Trustee has returned the deposit to Zijo Music for the Astoria property in the amount of \$222,500.00 pursuant to Court Order dated November 21, 2017.

04/26/18- The Trustee received a check from Con Edison in the amount of \$32.63 for the refund of the deposit for the electric for 11-40 31st Avenue, Astoria, NY.

04/27/18- The Trustee has filed the 2014 Tax Returns for the Debtor, which included a check to NYS in the amount of \$50.00.

05/02/18- The Trustee has received the payoff from the Dormitory Authority of the State of New York as to the Astoria property in the amount of \$276,109.32. The check has been sent to DASNY c/o Schiff Hardin, counsel to DASNY.

05/10/18- The Trustee has filed the Tax Returns for July 1, 2015 through June 30, 2016.

05/11/18- The Trustee has filed the Tax Returns for the period July 1, 2016 through June 30, 2017.

05/30/18 - The Trustee has filed the Notice of Settlement of Order Granting Default Judgment as to Mary Redd and Lewis Duckett regarding Adv. Pro. No. 117-1158. The Order and Judgment are scheduled to be signed on June 8, 2018 unless objections are filed.

06/13/18- The Trustee has prepared and filed the Application for Compensation of MYC & Associates as Real Estate Broker to the Trustee and Property Manager to the Trustee. Objections are to be filed by July 11, 2018 and the hearing is scheduled for July 18, 2018 at 10:00 a.m. Additionally, the Notice of Presentment and Application in Support for an Order Authorizing the Trustee to Disburse the Insurance Proceeds in the amount of \$23,565.35 to Astoria 31 Holding LLC Purchaser of the Debtor's Real Property Located at 11-40 31st Avenue, Astoria, New York 11106. Objections are to be filed by July 3, 2018, the order is scheduled to be signed on July 10, 2018, objection hearing scheduled for July 18, 2018.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546**Trustee:** (521290) RICHARD J. McCORD**Case Name:** STEINWAY CHILD AND FAMILY SERVICES,**Filed (f) or Converted (c):** 08/05/16 (f)**§341(a) Meeting Date:** 09/14/16**Period Ending:** 03/18/21**Claims Bar Date:** 12/19/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

06/25/18- The Order Granting Motion for Default Judgment was entered on June 19, 2018 and the Judgment was entered on June 25, 2018.

07/02/18- The Trustee has received a check from Con Edison in the amount of \$460.42, which represented the refund of the deposit for the electric for the Astoria property.

07/13/18- The Order Authorizing the Trustee to Disburse the Insurance Proceeds, in the amount of \$23,565.35 to Astoria 31 Holding Inc Purchase of the Debtor's Real Property Located at 11-40 31st Avenue, Astoria, New York was signed July 12, 2018.

07/23/18: The Order Granting Allowance of Fees and Reimbursement of Expenses to MYC & Associates, Inc as Court Appointed Property Manager to the Chapter 7 Trustee and Allowance of Commissions to MYC & Associates as Court Appointed Real Estate Broker for the Chapter 7 Trustee was entered on July 23, 2018. The Trustee will disburse the funds once the Order becomes final and non appealable.

08/01/2018- The Trustee has disbursed the funds in the \$23,565.35 to Astoria 31 Holding, LLC, the purchaser of the Astoria Property, pursuant to Court Order dated July 12, 2018.

08/07/2018- The Trustee and counsel filed a Complaint against New York State Office of Mental Health and the Dormitory Authority (18-1086) pursuant to 11 U.S.C. 105, 541, 544, 548, 550, and 551 NY Debtor and Creditor Law 273, 274, 275, 276, and 276-a, seeking avoidance of two year transfers in the amount of \$195,817.32 and avoidance and recovery of transfers in the total amount of \$440,589.00. Additionally, a complaint was filed against Renold Damiani, Larry Hammel, Gail Mitchell, Julia Price, Launie Brown, Tara Griffin and James J. Neal (board members) pursuant to 11 U.S.C. 105(a), 541 and Rules 6009, 7001 and 7008 of the Federal Rules of Bankruptcy Procedure and New York Not-for-Profit Corporation Law Section 701 et seq, seeking a judgment jointly, and severally, in the amount of \$8,266,446.30. The pre-trial conferences are scheduled for September 21, 2018.

08/09/2018- The Order granting fees and expenses to MYC & Associates as Property Manager and Commissions as broker is final and the Trustee has distributed the funds to MYC per this Court Order.

08/23/18- The Trustee sent correspondence to the NYC Water Board requesting a breakdown of the funds due and owing pursuant to correspondence received and requested the at proof of claim be filed.

09/21/18- The pre-trial conferences have been adjourned to October 16, 2018 at 10:00 a.m.

11/1/18- The Trustee has prepared and filed an Interim Distribution Report with the Office of the United States Trustee. The next pre-trial conferences are scheduled for November 6, 2018.

11/2/18- The PTC's have been adjourned to November 20, 2018 at 10:00 a.m.

11/19/18- A Motion to Dismiss was filed by each defendant in the adversary proceedings. The time to respond to each is December 11, 2018 and the Motions and PTC's are scheduled for hearing on December 18, 2018 at 9:30 a.m.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546

Trustee: (521290) RICHARD J. McCORD

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Filed (f) or Converted (c): 08/05/16 (f)

§341(a) Meeting Date: 09/14/16

Period Ending: 03/18/21

Claims Bar Date: 12/19/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

11/30/18- The Trustee has filed a Motion for an Order Granting Chapter 7 Trustee's Objection to Claim Numbers 7, 15, 20, 22, 23,25, 28, 29 and 30. Objections are due by January 3, 2019 and the hearing is scheduled for January 10, 2019 at 10:00 a.m.

12/10/18- The McCord v. DASNY adversary proceeding pre-trial conference and motion to dismiss has been adjourned to January 15, 2019 at 9:30 a.m. and the opposition papers are due January 8, 2019.

12/11/18- The McCord v. Damiani PTC has been adjourned to January 31, 2018 and the opposition papers are due January 17, 2019.

12/17/18- The Interim Report was approved and the hearing is scheduled for February 7, 2018 at 9:30 a.m.

01/16/19- The opposition papers to the Damini Motion to Dismiss are due January 28, 2019. The next conference scheduled in the Dasny adversary proceeding is March 7, 2019 with reply papers due February 14. The Order Granting Chapter 7 Trustee's Objection to Claim Number 7, 15, 20, 22, 23, 245, 28, 29 and 20 and the objection to 7 was withdrawn, was entered on January 12, 2019.

02/27/19- There were no objections filed to the Interim Report. On February 8, 2019, the Order Approving the Trustee's Interim Report and Awarding Interm Commissions to the Chapter 7 Trustee, the Order Approving Interim Attorneys' Fees and Reimbursement of Expenses and the Order Approving Accountants' Interim Fees and Reimbursement of Expenses was entered. As the Orders are final and non-appealable, the Trustee has distributed the funds.

03/05/19- The pre-trial conferences in the pending adversary proceedings have been adjourned to April 11, 2019 at 9:30 a.m.

05/13/19- The next PTC for McCord v. Damiani is May 16 at 3:00 p.m. and in McCord v. Office of Mental Health is June 12, 2019 at 3:00 p.m. The Trustee's accountants have prepared the 2017 Tax Returns.

05/15/19- The Motion to Dismiss and PTC in Damiani adv pro has been adjourned to July 2, 2019 at 9:30 a.m.

05/30/19- The McCord v. Damiani Motion to Dismiss oral argument and PTC were adjourned by the Court to August 2, 2019 at 10:00 a.m.

07/15/19- The Trustee has received two checks from Marlin Leasing regarding incorrect assessed late fees in the amount of \$115.76 and \$53.40.

08/15/19- It was determined that the adversary proceeding against New York State Office of Mental Health and the Dormitory will be dismissed. the Stipulation of Dismissal has been filed with the Court.

09/26/19- The Trustee received a check from the Dept of Treasury in the amount of \$150.00, which is the return of the photocopy Fee Request previously sent.

11/18/19- On November 15, 2019, the Consent Order Granting Defendants Motion to Dismiss Pursuant to Rule 12(b)(5) and (6) of the Federal Rules of Civil Procedure as to the adversary proceeding against Damini et al was entered. The Stipulation and Order as it pertains to the adversary proceeding against New York State Office of Mental Health and Dormitory Authority of the State of new York was entered on August 15, 2019. The Trustee will be wrapping up this case for closure.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 116-43546**Trustee:** (521290) RICHARD J. McCORD**Case Name:** STEINWAY CHILD AND FAMILY SERVICES,**Filed (f) or Converted (c):** 08/05/16 (f)**§341(a) Meeting Date:** 09/14/16**Period Ending:** 03/18/21**Claims Bar Date:** 12/19/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

11/20/19- The Trustee file a request for Clerk Fees.

11/22/19- The Trustee has prepared and filed the Notice of Abandonment of Property of the Estate as it pertains to the 2006 BMW 525i as the Trustee's representatives have been unable to obtain duplicate title and taking into consideration the vehicles poor condition, storage fees and costs associated with a sale, there is no value to the state. Objections are to be filed by December 10, 2019, and if no objections are filed, the car will be deemed abandoned as of December 11, 2019.

12/11/19- There were no objections to the Notice of Abandonment and the vehicle is deemed abandoned.

12/27/19- The Trustee has prepared and submitted the final report to the Office of the United States Trustee.

01/16/20- The Trustee has revised final report and sent same to the Office of the United States Trustee.

1/17/20 The Final Report has been approved by the Office of the United States Trustee. The Trustee filed the Notice of Hearing of Trustee's Final Report and Applications for Compensation, hearing scheduled for February 25, 2020 at 9:30 a.m. Judge Stong.

02/14/20- The Trustee filed an amended final report to include payment to the NYC water board from the sale of the Astoria property. The amended final report was approved and the amended Notice of Final Hearing was filed with the Court.

02/28/20- There were no objections to the final report. On February 26, 2020, the Order approving the final report and the orders approving the fees to the Trustee's professionals, including Certilman, Eisner and MYC were also signed. The Trustee has distributed the funds from the estate. Upon receipt of a zero bank balance, the Trustee will file the Affidavit of Final Distribution.

06/01/20- Stop payment placed on outstanding check.

08/06/20- The Trustee has reissued the check to the NYC Law Department in the amount of \$25.00 and has sent same priority mail.

12/18/20- The check to the law department was not cashed. The Trustee has sent a check to the USBC for unclaimed dividends. Upon receipt of the zero bank balance, the Trustee will file the affidavit of final distribution.

Initial Projected Date Of Final Report (TFR): August 1, 2018**Current Projected Date Of Final Report (TFR):** December 27, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8966 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/16	{1}	JP Morgan Chase Bank, N.A.	Funds turned over by JP Morgan Chase Bank that were held in the debtor's bank account ending 3171	1129-000	68,570.50		68,570.50
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	68,560.50
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.06	68,465.44
11/23/16	{8}	Fidelis Care New York	Reimbursement of funds from Fidelis Care	1290-000	200.02		68,665.46
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.81	68,560.65
12/01/16	{8}	Fidelis Care	Reimbursement of funds from Fidelis Care	1290-000	14.52		68,575.17
12/06/16	{9}	Cigna Health and Life Insurance Co.	Funds from Cigna representing the debtor's share of restitution funds that Cigna's Special Investigations Unit has recovered	1290-000	105.62		68,680.79
12/06/16	{8}	Fidelis Care New York	Funds received from Fidelis Care for insurance reimbursement	1290-000	380.38		69,061.17
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.87	68,962.30
01/12/17	{10}	Beacon Health Options Inc	Refund from insurance company	1290-000	13.33		68,975.63
01/23/17	{10}	Beacon Health Options, Inc.	Funds received from Beacon Health Options For Insurance Claims	1290-000	1,222.80		70,198.43
01/30/17	101	Consolidated Edison Company of N.Y. Inc	Payment for electric service at debtors Astoria premises; acct #21-1810-0800-0002-8	2420-000		431.30	69,767.13
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.20	69,660.93
02/22/17	102	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, policy #'s 1134133, 1134135	2420-000		1,110.00	68,550.93
02/22/17	103	Jose M. Ramos	Payment of 2 invoices for services rendered to backup and perform maintenance of debtor's servers on January 25 and February 20, 2017	2420-000		1,250.00	67,300.93
02/22/17	104	Consolidated Edison Company of N.Y. Inc	Payment for electric service on account number 21-1810-0880-0002-8, for the billing period 11/1/16-2/3/17	2420-000		1,268.90	66,032.03
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.64	65,938.39
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.42	65,839.97
04/03/17	105	Consolidated Edison Company of N.Y. Inc.	Payment for electricity services for 11-40 31st Avenue; acct #21-1810-0880-0002-8	2420-000		173.07	65,666.90
04/25/17	106	Consolidated Edison of N.Y. Inc.	Payment for electricity services for 11-40 31st Avenue; acct #21-1810-0880-0002-8	2420-000		89.11	65,577.79
04/25/17	107	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #8063	2420-000		170.38	65,407.41

Subtotals :

\$70,507.17

\$5,099.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8966 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.20	65,319.21
05/08/17	{8}	Fidelis Care New York	Funds received from Fidelis Care	1290-000	92.18		65,411.39
05/10/17	108	Consolidated Edison Company of NY Inc	Payment for electricity services for 11-40 31st Avenue; acct #21-1810-0880-0002-8	2420-000		128.15	65,283.24
05/26/17	109	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #8583	2420-000		370.00	64,913.24
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.43	64,809.81
06/27/17	110	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #8746	2420-000		370.00	64,439.81
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.23	64,346.58
07/11/17	111	Consolidated Edison Company of N.Y. Inc	Payment of electric bill for June and July 2017; Account number 21-1810-0880-0002-8;1140 31st Avenue, Astoria	2420-000		378.02	63,968.56
07/27/17	{11}	Beacon Health Strategies	Funds received from Beacon Health Strategies; payment #3655170; services previously rendered	1290-000	137.06		64,105.62
07/27/17	112	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #8895	2500-000		370.00	63,735.62
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.58	63,646.04
08/10/17	113	Consolidated Edison of N.Y. Inc	Payment of electric bill for August 2017; Account number 21-1810-0880-0002-8;1140 31st Avenue, Astoria	2420-000		190.17	63,455.87
08/17/17		Toses Development Corp	Deposit for Purchase of Real Property Located at 11-40 31st Avenue, Astoria, New York	1180-000	60,000.00		123,455.87
08/18/17		To Account #*****8967	Deposit for the purchase of the Astoria property	9999-000		60,000.00	63,455.87
08/28/17	114	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #9067	2420-000		370.00	63,085.87
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.58	62,982.29
09/27/17	115	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #9212	2420-000		370.00	62,612.29
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.69	62,524.60
10/06/17	116	Consolidated Edison Company of N.Y. Inc	Payment of electric bill for September 2017, plus deposit; Account number 21-1810-0880-0002-8;1140 31st Avenue,	2420-000		682.86	61,841.74

Subtotals :

\$60,229.24

\$63,794.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8966 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Astoria				
10/26/17	117	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #9371	2420-000		370.00	61,471.74
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.75	61,375.99
11/13/17	118	Consolidated Edison Company of N.Y., Inc.	Payment of electricity for 11-40 31st Avenue, Astoria, account #21-1810-0880-0002-8	2420-000		165.28	61,210.71
11/27/17	119	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #9519	2420-000		370.00	60,840.71
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.25	60,752.46
12/15/17	120	Consolidated Edison Company of N.Y. Inc	Payment of electricity for 11-40 31st Avenue, Astoria, account #21-1810-0880-0002-8	2420-000		117.32	60,635.14
12/27/17	121	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #9642	2420-000		370.00	60,265.14
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.55	60,180.59
01/02/18	{8}	Fidelis Care	Funds received from Fidelis Care	1290-000	423.84		60,604.43
01/18/18	122	Consolidated Edison Company of N.Y. Inc	Payment of electricity for 11-40 31st Avenue, Astoria, account #21-1810-0880-0002-8	2500-000		87.84	60,516.59
01/26/18	123	Trustee Insurance Agency	Payment for insurance premium for debtor's property located at 11-40 31st Avenue, Astoria, NY, invoice #9768	2420-000		370.00	60,146.59
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.86	60,050.73
02/14/18	124	Consolidated Edison Company of N.Y. Inc.	Payment of electricity for 11-40 31st Avenue, Astoria, account #21-1810-0880-0002-8	2420-000		321.03	59,729.70
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.64	59,649.06
03/05/18	{12}	Great American Insurance Company	Funds from the insurance claim pertaining to the damages sustained due to the water main break at the real property located at 11-40 31st Avenue, Astoria, New York	1290-000	23,565.35		83,214.41
04/26/18	{14}	Con Edison	Refund for Con Edison security deposit for 11-40 31st Ave, Astoria, New York	1290-000	32.63		83,247.04
04/27/18	125	NYS Department of Law	2014 Tax Returns; EIN #11-2326974, CHAR 500	2820-000		50.00	83,197.04
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.70	83,081.34
05/10/18	126	New York State Department of Law	Payment in connection with NYS Form CHAR-500-, 7/1/15-6/30/16, EIN#11-2326974	2820-000		50.00	83,031.34

Subtotals :

\$24,021.82

\$2,832.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8966 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/11/18	127	New York State Department of Law	Payment in connection with NYS Form CHAR-500-, 7./1/16-7/30/17, EIN#11-2326974	2820-000		50.00	82,981.34
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.53	82,849.81
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.40	82,734.41
07/02/18	{14}	Con Edison	Funds from Con Edison for deposit of electric for Astoria property	1290-000	460.42		83,194.83
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.73	83,067.10
08/01/18	128	Astoria 31 Holding LLC	Payment of insurance proceeds in connection with sale of Astoria property pursuant to Court Order dated July 12, 2018	2420-750		23,565.35	59,501.75
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.46	59,378.29
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.77	59,329.52
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.63	59,275.89
05/13/19	129	NYS Department of Law	Payment in connection with NYS Form CHAR-500-, 7/1/17-06/30/18, EIN#11-2326974	2820-000		25.00	59,250.89
06/17/19	130	United States Treasury	Payment for Request for Form 4506; Tax ID 11-2326974	2810-000		150.00	59,100.89
07/15/19	{19}	Computershare/KCC	Reimbursement of incorrectly assessed late fees by Marlin Bank and/or Marlin Leasing Corporation	1290-000	53.40		59,154.29
07/15/19	{19}	Computershare/KCC	Reimbursement of incorrectly assessed late fees by Marlin Bank and/or Marlin Leasing Corporation	1290-000	115.76		59,270.05
09/26/19	{20}	U.S. Department of Treasury	Refund of Photocopy Request Fee	1290-000	150.00		59,420.05
12/13/19	131	New York State Department of Law	Payment in connection with NYS Form CHAR-500-, 7/1/18-06/30/19, EIN#11-2326974	2820-000		25.00	59,395.05
02/28/20		From Account #*****8967	Transfer of funds for the distribution of the estate	9999-000	249,999.00		309,394.05
03/02/20	132	NYC Water Board	Dividend paid 100.00% on \$200.13; Claim# 31; Filed: \$200.13;	4110-000		200.13	309,193.92
03/02/20	133	NYS Department of Law	Payment for Ein: 11-2326974, tax period, 07/01/19-12/31/19, Form CHAR-500 Stopped on 06/01/20	2820-000		25.00	309,168.92
03/02/20	134	RICHARD J. McCORD	Payment of Trustee's Commissions Pursuant to Court Order dated February 26, 2020	2100-000		9,289.46	299,879.46
03/02/20	135	NYC Water Board	Payment of outstanding water charges, acct #5000521362001, 1140 31st Avenue, Long Island City, NY	4110-000		1,942.10	297,937.36

Subtotals : \$250,778.58 \$35,872.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8966 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/20	136	EisnerAmper LLP	Payment of Fees to Accountants for the Trustee Pursuant to Court Order dated February 26, 2020	3410-000		47,377.25	250,560.11
03/02/20	137	EisnerAmper LLP	Payment of Expenses for Accountant to the Chapter 7 Trustee Pursuant to Court Order dated February 26, 2020	3420-000		17.00	250,543.11
03/02/20	138	Certilman Balin Adler & Hyman, LLP	Payment of Expenses to Counsel for the Chapter 7 Trustee Pursuant to Court Order dated February 26, 2020	3120-000		1,641.24	248,901.87
03/02/20	139	Certilman Balin Adler & Hyman, LLP	Payment of Fees to Counsel for the Chapter 7 Trustee Pursuant to Court Order dated February 26, 2020	3110-000		69,801.25	179,100.62
03/02/20	140	MYC & Associates, Inc.	Payment of record storage fees pursuant to Court Order dated February 26, 2020	2410-000		1,215.00	177,885.62
03/02/20	141	Internal Revenue Service	Dividend paid 13.28% on \$7,326,360.07; Claim# 2S-2; Filed: \$7,326,360.07;	4110-000		177,885.62	0.00
06/01/20	133	NYS Department of Law	Payment for Ein: 11-2326974, tax period, 07/01/19-12/31/19, Form CHAR-500 Stopped: check issued on 03/02/20	2820-000		-25.00	25.00
08/06/20	142	NYS Department of Law	Payment for Ein: 11-2326974, tax period, 07/01/19-12/31/19, Form CHAR-500 Stopped on 11/05/20	2820-000		25.00	0.00
11/05/20	142	NYS Department of Law	Payment for Ein: 11-2326974, tax period, 07/01/19-12/31/19, Form CHAR-500 Stopped: check issued on 08/06/20	2820-000		-25.00	25.00
12/18/20	143	United States Bankruptcy Court	Payment of Unclaimed Dividends	2820-000		25.00	0.00

ACCOUNT TOTALS**405,536.81****405,536.81****\$0.00**

Less: Bank Transfers

249,999.00

60,000.00

Subtotal**155,537.81****345,536.81**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$155,537.81****\$345,536.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8967 - Real Property Purchase Ac

Blanket Bond: \$42,742,595.00 (per case limit)

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/18/17		From Account #*****8966	Deposit for the purchase of the Astoria property	9999-000	60,000.00		60,000.00
11/09/17	{7}	Piero Musso	Deposit from the highest bidder, Piero Musso, in connection with the auction sale of the Astoria Property (highest bid \$1,950,000.00) held on November 8, 2017	1110-000	122,500.00		182,500.00
11/09/17		Zijo Music	Deposit from Zijo Music, runner up bidder (\$1,925,000.00) (check 1 of 2) from the auction sale of the Astoria Property held on November 8, 2017	1180-000	100,000.00		282,500.00
11/09/17		Zijo Music	Deposit from Zijo Music, runner up bidder (\$1,925,000.00) (check 2 of 2) from the auction sale of the Astoria Property held on November 8, 2017	1180-000	122,500.00		405,000.00
11/10/17	{7}	Piero Musso	Remaining Deposit from the highest bidder, Piero Musso, in connection with the auction sale of the Astoria Property (highest bid \$1,950,000.00) held on November 8, 2017	1110-000	72,500.00		477,500.00
12/08/17	1001	Toses Development Corp.	Return of down payment to stalking horse bidder for prop located at 11-40 31st Ave, Astoria, pursuant to Ct Order dated November 21, 2017	1180-000	-60,000.00		417,500.00
02/28/18	{7}	Joseph Musso/Astoria 31 Holding LLC	Funds from the closing of the sale of the real property located at 11-40 31st Avenue, Astoria, New York 11106 pursuant to Court Order dated November 21, 2017	1110-000	1,195.00		418,695.00
02/28/18	{7}	Pietro Musso/Astoria 31 Holding LLC	Funds from the closing of the sale of the real property located at 11-40 31st Avenue, Astoria, New York 11106 pursuant to Court Order dated November 21, 2017	1110-000	137,000.00		555,695.00
02/28/18	{7}	Joseph Musso/Astoria 31 Holding LLC	Funds from the closing of the sale of the real property located at 11-40 31st Avenue, Astoria, New York 11106 pursuant to Court Order dated November 21, 2017	1110-000	200,000.00		755,695.00
02/28/18	{7}	Pietro Musso/Astoria 31 Holding LLC	Funds from the closing of the sale of the real property located at 11-40 31st Avenue, Astoria, New York 11106 pursuant to Court Order dated November 21, 2017	1110-000	289,000.00		1,044,695.00
02/28/18	{7}	Pietro Musso/Astoria 31 Holding LLC	Funds from the closing of the sale of the real property located at 11-40 31st Avenue, Astoria, New York 11106 pursuant to Court Order	1110-000	1,129,000.00		2,173,695.00

Subtotals :

\$2,173,695.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8967 - Real Property Purchase Ac

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			dated November 21, 2017				
03/07/18	1002	Zijo Music	Refund of deposit from auction sale for the real prop located at 11-40 31st Ave, Astoria, NY pursuant to Ct Order dated November 21, 2017	1180-000	-222,500.00		1,951,195.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,289.96	1,948,905.04
04/03/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,289.96	1,951,195.00
05/02/18	1003	Dormitory Authority of the State of New York	Payment in full of secured claim on debtors real property 11-40 31st Ave, Astoria, NY per Court Order dated November 21, 2017	4110-000		276,109.32	1,675,085.68
06/21/18	1004	NYC Department of Finance	Payment of real estate taxes: 1140 31st Ave, Astoria; BBL: Queens, (4), 00503, 0025	2500-000		10,844.28	1,664,241.40
08/09/18	1005	MYC & Associates, Inc.	Payment of Fees to Property Manager to the Trustee Pursuant to Court Order dated July 20, 2018	2690-460		8,370.00	1,655,871.40
08/09/18	1006	MYC & Associates, Inc.	Payment of Expenses to Property Manager to the Trustee Pursuant to Court Order dated July 20, 2018	2690-470		1,408.00	1,654,463.40
08/09/18	1007	MYC & Associates, Inc.	Payment of Commissions to Real Estate Broker to the Trustee Pursuant to Court Order dated July 20, 2018	3510-000		117,000.00	1,537,463.40
02/28/19	1008	Internal Revenue Service	Interim Distribution of the Estate/Claim Filed/Claim Number 2	4110-000		795,553.04	741,910.36
02/28/19	1009	RICHARD J. McCORD	Payment of Trustee's Interim Commissions Pursuant to Court Order dated February 8, 2019	2100-000		75,362.52	666,547.84
02/28/19	1010	Certilman Balin Adler & Hyman, LLP	Payment of Interim Attorneys Fees Pursuant to Court Order dated February 8, 2019	3110-000		219,589.50	446,958.34
02/28/19	1011	Certilman Balin Adler & Hyman, LLP	Payment of Interim Attorneys Expenses Pursuant to Court Order dated February 8, 2019	3120-000		12,235.59	434,722.75
02/28/19	1012	EisnerAmper LLP	Payment of Interim Accountants Fees Pursuant to Court Order dated February 8, 2019	3410-000		184,134.75	250,588.00
02/28/19	1013	EisnerAmper LLP	Payment of Interim Accountants Expenses Pursuant to Court Order dated February 8, 2019	3420-000		589.00	249,999.00
02/28/20		To Account #*****8966	Transfer of funds for the distribution of the estate	9999-000		249,999.00	0.00

Subtotals : \$-222,500.00 \$1,951,195.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 116-43546

Case Name: STEINWAY CHILD AND FAMILY SERVICES,

Taxpayer ID #: **-***6974

Period Ending: 03/18/21

Trustee: RICHARD J. McCORD (521290)

Bank Name: Mechanics Bank

Account: *****8967 - Real Property Purchase Ac

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,951,195.00	1,951,195.00	\$0.00
Less: Bank Transfers	60,000.00	249,999.00	
Subtotal	1,891,195.00	1,701,196.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,891,195.00	\$1,701,196.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8966	155,537.81	345,536.81	0.00
Checking # *****8967	1,891,195.00	1,701,196.00	0.00
	\$2,046,732.81	\$2,046,732.81	\$0.00